

Summary Budget Report

<i>July 2015</i>	2015/2016 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	256,203	63,051		193,152	24.61%
Mayor	243,807	65,460	102	178,246	26.89%
Treasurer	275,193	70,398		204,795	25.58%
City Clerk	233,201	66,759	100	166,342	28.67%
Dir of Admin	108,103	28,564	67	79,472	26.48%
Purchasing	28,789	25,208		3,581	87.56%
Building Maintenance	260,853	44,142	3,552	213,159	18.28%
Comptroller	328,093	83,555	5,987	238,551	27.29%
Legal	243,798	62,283		181,515	25.55%
Fire & Police Commission	53,625	6,001		47,624	11.19%
Liquor Commission	5,384	1,356		4,028	25.19%
Tree Commission	11,000			11,000	0.00%
Human Rights Commission	2,500	491		2,009	19.65%
Non-Dept Transfers	8,341,084	1,738,490		6,602,594	20.84%
IT	715,031	197,335	7,423	510,273	28.64%
Police Dept	10,823,103	3,596,624	49,228	7,177,251	33.69%
Fire Department	8,958,465	3,219,561	33,995	5,704,909	36.32%
Engineering	1,114,821	241,764	30,135	842,922	24.39%
General Fund Total	32,003,053	9,511,043	130,588	22,361,422	30.13%
#201 Planning & Development	816,122	216,243	2,388	597,491	26.79%
#202 911 System Fund	1,359,851	361,529	3,787	994,535	26.86%
#203 Housing Resource Fund	169,300	66,335	38	102,927	39.20%
#204 911 Surcharge Fund	1,315,600	34,266	4,387	1,276,948	2.94%
#205 Franchise Fee "Green" Fund	388,333			388,333	0.00%
#210 Motor Fuel Tax	3,276,384	130,963	2,641,740	503,680	84.63%
#211 Traffic Signal	45,500	14,915	5,834	24,751	45.60%
#212 Town Road Tax	79,000			79,000	0.00%
#240 Police Dept. Grant	112,000		16,560	95,440	14.79%
#241 Police Donations	45,000	292	3,438	41,270	8.29%
#242 State Forfeiture	29,000			29,000	0.00%
#243 Federal Forfeiture	5,000			5,000	0.00%
#244 Crime Lab	29,450	1,830	759	26,861	8.79%
#245 Fire Dept. Education	2,000			2,000	0.00%
#246 Fire Donations Fund	1,800		1,625	176	90.25%
#247 Fire Dept Grant Fund	23,000			23,000	0.00%
#249 Police DUI Fund	76,600	3,436	6,348	66,816	12.77%
#250 Quincy Transit Lines	3,264,153	790,258	5,681	2,468,214	24.38%
#252 DCCA Grants	150,000		115,158	34,842	76.77%
#253 IHDA Grants	168,000	66,935		101,065	39.84%
#255 HUD Grant Fund	303,000	1,493		301,507	0.49%
#301 Capital Projects	3,912,676	354,730	559,724	2,998,222	23.37%
#303 Arts Corridor Projects	14,000			14,000	0.00%
#306 Sanitation Conn/Expansion	210,000			210,000	0.00%

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#309 Special Capital Projects	10,500	2,325		8,175	22.15%
#312 TIF #2	663,000	5,062	36,203	621,735	6.22%
#321 2009 G/O OLC Project	166,000			166,000	0.00%
#394 Sewer Equip Replmnt	200,000			200,000	0.00%
#395 QMEA Capital Reserve Fund				0	#DIV/0!
#397 Fire Equip Replacement Fund				0	#DIV/0!
#403 1996 G/O (Hotel Motel Tax)	214,160	53,290		160,870	24.88%
#407 1999 G/O Bond	98,675			98,675	0.00%
#409 2005 G/O Bond Fund	1,280,975			1,280,975	0.00%
#411 OLC G/O Bond Fund	44,215	22,108		22,108	50.00%
#412 2009 Library G/O Fund	471,598	137,999		333,599	29.26%
#501 Water Department	12,818,140	2,580,565	3,267,031	6,970,544	45.62%
#502 Sewer Department	8,828,855	1,287,612	509,905	7,031,337	20.36%
#511 Quincy Regional Airport	655,787	162,398	2,359	491,030	25.12%
#512 Airport PFC	125,000			125,000	0.00%
#513 Airport Hangar	18,300	8,414		9,886	45.98%
#514 Municipal Dock	179,514	1,295	201	178,018	0.83%
#531 Regional Training Facility	103,599	18,231	280	85,087	17.87%
#601 Central Garage	1,962,106	414,001	13,577	1,534,528	21.79%
#602 Central Services	4,103,686	1,088,410	85,398	2,929,879	28.60%
#603 Vehicle Replacement Fund	446,493			446,493	0.00%
#611 Self Insurance	2,830,900	2,473,923	3,949	353,028	87.53%
#612 Health Insurance	7,233,322	766,039		6,467,283	10.59%
#613 Unemployment Compensation	136,000	7,872		128,128	5.79%
#701 Economic Development Loan	643,500	487,823		155,677	75.81%
#702 CDAP Revolving Loan	862,500	438,582		423,918	50.85%
#703 CBD Revolving Loan	330,000			330,000	0.00%
#704 Nghbhd Hsg Rehab Revolv Lo	33,278			33,278	0.00%
#705 Dept of Energy Revolving Loa	47,680			47,680	0.00%
#711 Risk Watch	1,500			1,500	0.00%
#712 Sister City Commission	9,000	5,960	580	2,460	72.67%
#713 Stay Alive House	1,000			1,000	0.00%
#719 Lincoln Bicentennial		-65		65	#DIV/0!
#720 Human Rights Commission Fund				0	#DIV/0!
#721 Landfill Superfund	152,000			152,000	0.00%
#722 Quincy City Tree Board	19,000	132		18,869	0.69%
#743 Tourism Tax	866,470	239,918		626,552	27.69%
#744 Purchase Tax	9,588,000	2,229,768		7,358,232	23.26%
#745 Ltd Incremental Sales Tax	500,000			500,000	0.00%